

State of Washington
Office of Financial Management
Capital Project Tracking - By Project, Appropriation Code, Fund

January 05, 2021

Biennium to Date includes July 01, 2019 through November 30, 2020

Month ending date is November 30, 2020

Project	Fund	Reapprop	Provisos	Current Biennium Appropriation	Budgeted Cost of Work (Allotted)		Actual Cost of Work		Outstanding Contract Balance (Encumbered)	Total Dollars Obligated	Percent Obligated	Percent Expended	Biennium to Date Variance (Allotted - Actuals)
					This Month	Biennium to Date	This Month	Biennium to Date					
Agency: 490 - Department of Natural Resources													
Unknown	Interagency/PEP												
Z41	057	N	N				495,036	5,176,871		5,176,871			(5,176,871)
30000261	Road Maintenance and Abandonment Plan (R)												
U05	057	Y	N	1,044,373	1,044,373		1,044,373		1,044,373	100.00%	100.00%		
30000263	Sustainable Recreation												
U09	057	Y	N	145,522	145,522		145,522		145,522	100.00%	100.00%		
30000266	Natural Areas Facilities Preservation an												
U96	057	Y	N	683,971	683,971	113,253	718,423		718,423	105.04%	105.04%		(34,452)
30000267	Puget SoundCorps												
U19	057	Y	N	690,273	690,273		690,273		690,273	100.00%	100.00%		
30000269	Trust Land Transfer Program												
U40	057	Y	N	9,835,270	9,835,270		9,835,270		9,835,270	100.00%	100.00%		
30000279	Forestry Riparian Easement Program (FREP)												
U39	057	Y	N	520,000	520,000	(23,702)	519,997		519,997	100.00%	100.00%		3
30000289	Teaway Working Forest												
U84	057	Y	N	675,000	675,000	(32,539)	675,000		675,000	100.00%	100.00%		
30000290	Forest Hazard Reduction												
U91	057	Y	N	5,109,896	5,109,896	(295,184)	4,638,398		4,638,398	90.77%	90.77%		471,498
40000002	NE Region Storm Damage Road Repair												
U01	057	Y	N	363,531	363,531	58,018	381,643		381,643	104.98%	104.98%		(18,112)
40000019	Pasco Local Improvement District												
A00	057	N	N	4,000,000	166,700	2,833,500	2,893,668		2,893,668	72.34%	72.34%		(60,168)
40000032	State Forest Land Replacement												
A01	057	N	N	4,500,000	187,500	3,187,500	(299)	4,500,000		4,500,000	100.00%	100.00%	(1,312,500)
40000033	Omak Consolidation, Expansion and Relocation												
A02	057	N	N	108,000	4,500	76,500	469		469	.43%	.43%		76,031

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					This Month	Biennium to Date	This Month	Biennium to Date					
Agency: 490 - Department of Natural Resources													
40000034	Trust Land Transfer Program												
A03	057	N	N	6,400,000	266,700	4,533,100	1,485	4,656,451		4,656,451	72.76%	72.76%	(123,351)
40000037	Road Maintenance and Abandonment Plan (RMAP)												
A04	057	N	N	3,766,000	156,900	2,667,500	122,034	666,220		666,220	17.69%	17.69%	2,001,280
40000038	Teanaway												
A05	057	N	N	1,856,000	77,300	1,314,500	53,603	244,180		244,180	13.16%	13.16%	1,070,320
40000039	Land Acquisition Grants												
L00	001	N	N	18,000,000	750,000	12,750,000	(1,963)	5,348,629		5,348,629	29.71%	29.71%	7,401,371
40000041	Puget Sound Corps												
A06	057	N	N	4,000,000	166,700	2,833,100	104,136	1,639,407		1,639,407	40.99%	40.99%	1,193,693
40000042	Sunshine Mine												
A07	23N	N	N	130,000	5,400	92,000	239	15,054		15,054	11.58%	11.58%	76,946
40000043	Trust Land Replacement												
A08	041	N	N	30,000,000	1,250,000	21,250,000		5,860,000		5,860,000	19.53%	19.53%	15,390,000
A09	04B	N	N	30,000,000	1,250,000	21,250,000		7,056,990		7,056,990	23.52%	23.52%	14,193,010
A10	246	N	N	1,000,000	41,700	708,500							708,500
			Project Total	61,000,000	2,541,700	43,208,500		12,916,990		12,916,990	21.18%	21.18%	30,291,510
40000044	Sustainable Recreation												
A11	057	N	N	2,000,000	83,300	1,416,500	146,799	921,908		921,908	46.10%	46.10%	494,592
40000045	Forest Legacy 2019-21												
L01	001	N	N	15,000,000	625,000	10,625,000							10,625,000
40000046	Natural Areas Facilities 2019-21												
A12	057	N	N	2,000,000	83,300	1,416,500	83,554	83,554		83,554	4.18%	4.18%	1,332,946
40000047	School Seismic Safety Assessments												
A13	057	N	N	2,200,000	91,700	1,558,500	83,805	1,338,467		1,338,467	60.84%	60.84%	220,033
40000049	Forest Hazard Reduction												
A14	057	N	N	14,200,000	591,700	10,058,500	316,825	2,593,834		2,593,834	18.27%	18.27%	7,464,666
40000051	Large Vessel Removals												
A15	057	N	N	2,500,000	104,200	1,771,000		938,932		938,932	37.56%	37.56%	832,068
40000052	Forest Riparian Easement Program (FREP)												
A16	057	N	N	3,500,000	187,500	2,187,900	66,239	1,870,557		1,870,557	53.44%	53.44%	317,343
40000053	Rivers and Habitat Open Space Program (RHOSP)												
A17	057	N	N	1,000,000	41,700	708,500	9,003	31,925		31,925	3.19%	3.19%	676,575

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					This Month	Biennium to Date	This Month	Biennium to Date					
Agency: 490 - Department of Natural Resources													
40000054													
A18	057	N	N			(1,000,000)							(1,000,000)
40000056													
A24	057	N	N	3,245,000	270,400	1,352,200							1,352,200
40000058													
A25	014	N	N	92,000			(217)	595		595	.65%	.65%	(595)
A26	041	N	N	93,000			(217)	595		595	.64%	.64%	(595)
A27	23N	N	N	135,000	11,300	55,900	1,892	5,120		5,120	3.79%	3.79%	50,780
				Project Total	320,000	11,300	55,900	1,458	6,310	6,310	1.97%	1.97%	49,590
40000061													
A28	057	N	N	1,550,000	129,200	645,600							645,600
40000069													
A29	23N	N	N	3,063,000	255,300	1,275,900							1,275,900
91000087													
P25	001	Y	N	3,057,280		3,057,280		3,057,280		3,057,280	100.00%	100.00%	
91000099													
U06	057	Y	N	1,468,250	122,354	1,345,895		68,250		68,250	4.65%	4.65%	1,277,645
91000100													
A19	014	N	N	550,000	22,900	389,500	5,914	466,558		466,558	84.83%	84.83%	(77,058)
A20	041	N	N	550,000	22,900	389,500	5,914	475,575		475,575	86.47%	86.47%	(86,075)
U07	057	Y	N	21,307		21,307		21,217		21,217	99.58%	99.58%	90
				Project Total	1,121,307	45,800	800,307	11,828	963,350	963,350	85.91%	85.91%	(163,043)
91000102													
A21	057	N	N	1,300,000	54,200	921,000		803,632		803,632	61.82%	61.82%	117,368
91000103													
A22	042	N	N	250,000	10,400	177,000		8,304		8,304	3.32%	3.32%	168,696
92000032													
P27	001	Y	N	7,100,000		7,100,000	6,611	7,078,948		7,078,948	99.70%	99.70%	21,052
92000034													
A23	057	N	N	9,300,000	387,500	6,587,500	882,875	5,895,887		5,895,887	63.40%	63.40%	691,613
Total 490 Department of Natural Resources				197,002,673	7,418,254	144,625,018	2,203,114	82,367,976		82,367,976	41.81%	41.81%	62,257,042

